

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 30, 2013 Apportionment

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$20,541,809.93	\$0.01800	18.000000%	\$7,247,855.72	\$0.01800	\$47,724.34		\$ 27,837,389.99
Grade Separation 2104.1			5,000,000.00							5,000,000.00
Counties 2105	0.01035	5.750000%	12,990,552.62	0.00115	1.150000%	463,057.45	0.01035	1.29		13,453,611.36
Cities 2105	0.01035	5.750000%	12,990,552.62	0.00115	1.150000%	463,057.45	0.01035	1.29		13,453,611.36
Counties 2106**			2,623,251.65							2,623,251.65
Cities 2106**	0.01040	5.777778%	9,830,057.76							9,830,057.76
Bicycle Lane Account			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	16,504,906.02	0.01800	18.000000%	7,247,855.72	0.02590	68,670.02		23,821,431.76
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	144,841,523.58	0.06170	61.700000%	24,844,038.76	various	65,779.62	\$1,886,721.21	171,638,063.17
State Controller, Support			441,726.34							441,726.34
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			16,545.50							16,545.50
R & T 8655.5			-169,657.81							-169,657.81
TOTAL	\$0.18000	100.000000%	\$226,211,268.21	\$0.10000	100.000000%	\$40,265,865.10	various	\$182,176.56	\$1,886,721.21	\$ 268,546,031.08

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,878,042.49
Road Purposes, Section 2104 (e & f)	6,237,661.50
Total for Section 2104	\$ 27,837,389.99

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,576,851.65
Total to Counties	\$ 2,623,251.65
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	9,637,657.76
Total to Cities	\$ 9,830,057.76

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2013 through August 23, 2013
August 30, 2013 Apportionment

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	509,520,470.39	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	277,331,992.03
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	4,873,463.84	4,873,463.84
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		272,458,528.19
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for July 2013		53,586,038.84
Section 2103 Gasoline Tax Revenue To Be Apportioned		218,872,489.35
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		96,303,895.32
State Highway Operation and Protection Program (SHOPP) @ 12%		26,264,698.71
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	48,151,947.66	
County @ 22%	48,151,947.66	96,303,895.32
Total Apportionment		218,872,489.35
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - July 2013.....		53,586,038.84
Transferred to Highway Users Tax Account, Section 2103		272,458,528.19
Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	509,520,470.39	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	232,188,478.36
Add		
Gasoline Tax Revenue, Jet Fuel.....	236,819.66	
Gasoline Tax Revenue, Aviation.....	250,386.00	487,205.66
Total		232,675,684.02

Deduct Expenditures:		
Board of Equalization, Support, Current Year	576,722.25	
State Controller, Support, Current Year	56,826.75	
State Controller, Support, Prior Year.....	470,197.31	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	236,819.66	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	250,386.00	
Off Highway	4,040,463.84	
R&T Sec 8352.6 (A)(2)	833,000.00	
Total Deductions.....		6,464,415.81
Net Gasoline Tax Revenue Available for Distribution		226,211,268.21
Add:		
Other Revenues:		
Use Fuel Tax, Net	182,176.56	
Diesel Fuel Tax, Net	40,265,865.10	
Regulatory Licenses	1,881,752.18	
Proceeds from Cancelled Warrants	4,123.78	
Delinquent Receivable - Cost Recovery	845.25	
Income from Investments	0.00	1,886,721.21
Total Other Revenues		42,334,762.87
Transferred to Highway Users Tax Account, Section 2104 - 2108		268,546,031.08
Transferred to Highway Users Tax Account, Section 2103		272,458,528.19
Total		541,004,559.27